

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
INCOME						
100 General Income						
1076 Precept	133,482	133,482	0			100.0%
1090 Interest Received	320	10	(310)			3203.6%
1100 Grants & Donation Received	14,001	0	(14,001)			0.0%
1989 Event Income	60	0	(60)			0.0%
1990 Other Income	1,036	0	(1,036)			0.0%
1991 Village Hall Ins Recharge	0	3,000	3,000			0.0%
Subtotal	148,900	136,492	(12,408)	0	0	109.1%
140 Cemetery						
1200 Burial	150	1,500	1,350			10.0%
1201 Interment	1,320	1,250	(70)			105.6%
1202 Deed of Grant	1,070	750	(320)			142.7%
1203 Memorial	2,070	500	(1,570)			414.0%
Subtotal	4,610	4,000	(610)	0	0	115.2%
TOTAL INCOME	153,510	140,492	(13,018)	0	0	109.3%

EXPENDITURE**110 Employment Costs**

4000 Staff Salary	45,232	42,945	(2,287)		(2,287)	105.3%
4001 Special Project Hours	270	1,730	1,460		1,460	15.6%
4030 Employers NI	11,438	9,373	(2,065)		(2,065)	122.0%
4040 Pension	2,614	2,450	(164)		(164)	106.7%
4050 Staff Mileage & Benefits	775	1,250	475		475	62.0%
4060 Home Office Allowance	624	624	0		0	100.0%
4061 Home Telephone allowance	285	283	(2)		(2)	100.6%
4080 Training - Staff	495	800	305		305	61.9%
4090 Training - Councillors	0	120	120		120	0.0%
4100 Professional Fees	428	650	223		223	65.8%
4110 Sub Contractors	528	540	13		13	97.7%
4120 Chairman's Allowance	36	100	64		64	36.2%
4125 Subsistence	21	0	(21)		(21)	0.0%
Subtotal	62,745	60,865	(1,880)	0	(1,880)	103.1%

120 Administration

4210 Audit Fees	620	785	165		165	79.0%
4211 RBS Rialtas Fees	825	705	(120)		(120)	117.0%
4220 Subscriptions & Memberships	902	972	70		70	92.8%
4221 Data Protection	35	35	0		0	100.0%
4230 Stationery	300	300	(0)		(0)	100.1%
4240 Postage	35	50	15		15	70.9%
4250 Telephone & Broadband	134	125	(9)		(9)	107.6%
4260 Website	915	520	(395)		(395)	176.0%
4270 IT	0	50	50		50	0.0%
4280 Software Packages	288	330	42		42	87.3%
4290 Grants Paid	1,000	1,000	0		0	100.0%
4990 Sundries	289	250	(39)		(39)	115.7%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4991 Covid Expenditure	665	0	(665)		(665)	0.0%
Subtotal	6,010	5,122	(888)	0	(888)	117.3%
130 Council Office & Property						
4300 Office Rent	412	400	(12)		(12)	103.0%
4320 Insurance	2,902	2,800	(102)		(102)	103.6%
4400 Maintenance	0	200	200		200	0.0%
4990 Sundries	166	100	(66)		(66)	165.8%
Subtotal	3,480	3,500	20	0	20	99.4%
140 Cemetery						
4212 RBS Cemetery Software	0	300	300		300	0.0%
4350 Water	86	100	14		14	85.8%
4360 Electric	230	350	120		120	65.8%
4400 Maintenance	1,040	500	(540)		(540)	208.0%
4410 Fuel	182	150	(32)		(32)	121.4%
4420 Workwear & PPE	93	100	7		7	92.9%
4430 Small Tools	120	200	80		80	60.0%
4431 Maintenance of Equipment	303	0	(303)		(303)	0.0%
4450 Trees, Hedges & Shrubs	1,695	100	(1,595)		(1,595)	1695.0%
4602 Garden Waste Bin	83	100	17		17	83.4%
4990 Sundries	26	0	(26)		(26)	0.0%
Subtotal	3,859	1,900	(1,959)	0	(1,959)	203.1%
150 Village Hall						
4100 Professional Fees	1,936	0	(1,936)		(1,936)	0.0%
4321 Village Hall Insurance	0	3,000	3,000		3,000	0.0%
4390 Security System	981	525	(456)		(456)	186.8%
4601 Village Hall Bin	892	950	58		58	93.8%
Subtotal	3,808	4,475	667	0	667	85.1%
160 Victory Pk & Open Spaces						
4400 Maintenance	0	1,000	1,000		1,000	0.0%
4440 Grounds Maintenance	11,819	13,000	1,181		1,181	90.9%
4450 Trees, Hedges & Shrubs	2,895	500	(2,395)		(2,395)	579.0%
4451 Plants (Village Planters)	138	0	(138)		(138)	0.0%
4460 Cosby Brook	3,845	4,000	155		155	96.1%
4469 Playground Inspection	160	160	0		0	100.0%
4470 Playground	7,076	4,000	(3,076)		(3,076)	176.9%
4476 Victory Park Gate Access	1,653	0	(1,653)		(1,653)	0.0%
4480 Street Lighting	2,059	1,500	(559)		(559)	137.3%
4490 Outdoor Gym	0	750	750		750	0.0%
4633 Village Benches	435	0	(435)		(435)	0.0%
4685 Holiday Club	7,295	0	(7,295)		(7,295)	0.0%
4990 Sundries	275	100	(175)		(175)	275.0%
Subtotal	37,649	25,010	(12,639)	0	(12,639)	150.5%
166 Playground Repairs & Maint						
4990 Sundries	7	0	(7)		(7)	0.0%
Subtotal	7	0	(7)	0	(7)	0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
170 Publicity & Advertising						
4550 Village Newsletter	1,112	1,500	388		388	74.1%
Subtotal	1,112	1,500	388	0	388	74.1%
180 Community & Environmental						
4425 Litter Picking	0	100	100		100	0.0%
4450 Trees, Hedges & Shrubs	0	500	500		500	0.0%
4465 Defibrillator	0	200	200		200	0.0%
4600 Litter Bins	10,862	10,880	18		18	99.8%
4630 Village Signs & Noticeboards	2,036	200	(1,836)		(1,836)	1018.0%
4640 Christmas Fayre	395	350	(45)		(45)	112.8%
4651 Christmas Lights - Electric	913	400	(513)		(513)	228.4%
4652 Christmas Lights - Maintenance	4,101	400	(3,701)		(3,701)	1025.3%
4660 Remembrance	98	100	2		2	98.2%
4680 Summer Event	2,525	0	(2,525)		(2,525)	0.0%
4990 Sundries	454	100	(354)		(354)	454.1%
Subtotal	21,384	13,230	(8,154)	0	(8,154)	161.6%
190 NHP						
4570 Neighbourhood Plan	648	0	(648)		(648)	0.0%
Subtotal	648	0	(648)	0	(648)	0.0%
TOTAL EXPENDITURE	140,701	115,602	(25,099)	0	(25,099)	121.7%
Total Income	153,510	140,492	(13,018)			109.3%
Total Expenditure	140,701	115,602	(25,099)	0	(25,099)	121.7%
Net Income over Expenditure	12,808	24,890	12,082			
plus Transfer from EMR	9,205					
less Transfer to EMR	24,500					
Movement to/(from) Gen Reserve	(2,487)	24,890	27,377			